

Hurricane City
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hurricane City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2004_ for all budgetary funds.

Signed:

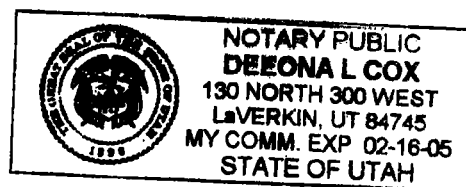


Subscribed and sworn to this 20 day

of July, 2004 .

(Notary Public)

Deeona L. Cox



Hurricane

Governmental Unit

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	716,884	\$782,208	797,480
3120	Prior Years' Taxes - Delinquent	61,119	\$89,350	65,000
3130	General Sales & Use Taxes	943,215	\$1,051,266	1,045,000
3140	Franchise Taxes	512,169	\$538,352	542,300
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	135,759	\$160,959	145,000
3190	Penalties & Interest on Delinquent Taxes	6,976	\$6,889	6,100
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	40,795	\$45,893	45,500
3220	Non-business Licenses & Permits	5,150	\$3,700	3,600
3221	Building, Structures, & Equipment	146,842	\$249,230	225,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	9,428	\$11,804	12,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	37,807	41000	44,000
3313	Highways and Streets	5,000		
3315	Health		6806	18,000
3317	Cultural - Recreation	2,979		
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	22,806	119227	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	376,241	415899	420,000
3358	Liquor Fund Allotment	1,608	6308	
3370	Grants from Local Units: Co. School Dist.		40599	44,442

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	163,384	142885	156,675
3411	Court Costs, Fees & Charges (Clerk)	8,906	10037	9,400
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	10,477	12612	12,000
3415	Sale of Maps & Publications	789	1502	1,400
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	63,928	66281	65,000
3421	Special Police Services	1,283	1061	1,050
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	2,557	26504	
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges	39,732	42316	43,400
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	17,987	19102	19,250
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	268,323	338475	329,300
3470	Parks and Public Property	97,366	99954	107,175
3480	Cemeteries	13,964	15825	14,400
3490	Miscellaneous Services:	15,161	7561	5,875
	Animal Control	41,746	42762	42,900
3500	FINES AND FORFEITURES			
3510	Fines	225,341	267803	260,500
3520	Forfeitures	566	325	
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	21,714	15987	15,500
3620	Rents & Concessions	11,077	12898	12,700
3640	Sale of Fixed Assets - Compensation for Loss	350	23973	4,000
3650	Sale of Materials & Supplies	9		1,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	903	160042	215,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Projects			51,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	22,267	29668	8,000
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	4,052,608	4,907,063	4,788,947

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	44671	46800	45,541
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	109318	116500	142,252
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	117825	189615	174,250
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	26275	34009	30,000
4142	Clerk	72892	79251	90,594
4143	Treasurer	47906	55429	45,293
4144	Recorder	87460	90711	96,956
4145	Attorney	49337	39433	48,000
4146	Surveyor	17034	20943	14,000
4147	Assessor			
4150	Non-Departmental	82870	85732	151,280
4160	General Governmental Buildings	140030	138500	151,500
4170	Elections			
4180	Planning & Zoning	94308	94500	98,437
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	855011	1198000	1,066,216
4220	Fire Department	127352	333770	238,042
4230	Corrections (Jail)			
4240	Protective Inspection	175265	220729	224,091
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	127352	137458	140,169
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	CROSSING GUARD	20418	19848	23,090

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
	AMBULANCE	391263	432624	463,881
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	633978	750159	960,681
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	12434	19585	6,200
	AIRPORT	19734	149505	24,873
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	265320	281000	305,687
4540	Park Lighting			
4560	Recreation & Culture	190285	200607	222,914
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	60,000		
4820	Transfer to: Capital Projects Fund	28,000	28,000	25,000
	Transfer to: Capital Projects Fund	26,353		
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	3,822,691	4,762,708	4,788,947

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	HIGHWAY SALES TAX FUND Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Highway Sales Tax	196,949	197,500	210,000
	Miscellaneous	1,329	0	
	Interest	3,732	3,500	3,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	202,010	201,000	213,000
	EXPENDITURES:			
	Bond Payments	123,343	136,343	136,343
	Professional Services	1,250		
	Projects			75,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	77,417	64,657	1,657
	TOTAL EXPENDITURES & OTHER USES	202,010	201,000	213,000

SPECIAL REVENUE FUND SPECIAL ASSESSMENTS

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Speical Assessments	488972	443000	471000
	Interest	144451	109952	92990
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	633423	552952	563990
	EXPENDITURES:			
	Interest	133660	109952	92990
	Bond Payment	420000	443000	471000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	79763		
	TOTAL EXPENDITURES & OTHER USES	633423	552952	563990

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DEBT SERVICE FUND

FORM 2

[illegible]

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CAPITAL PROJECTS FUND 600 North Street Improvements

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	60,000		
	Interest Income	2,343	1,546	1,000
	Other additions	52,093	2,600	5,000
	TOTAL REVENUE	114,436	4,146	6,000
	Beginning Fund Balance	226,204	195,934	177,546
	TOTAL AVAILABLE FOR APPROPR.	340,640	200,080	183,546
	EXPENDITURES:			
	Professional Services	575	198	1,000
	600 North	14,380	22,336	100,000
	200 West	89,565		
	Projects	40,186		
	TOTAL EXPENDITURES	144,706	22,534	101,000
	Ending Fund Balance	195,934	177,546	82,546

OTHER FUNDS

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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CAPITAL PROJECTS FUND Park Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 202-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	2,355	1,011	1,500
	Grants	16,503	500	
	Impact Fees	83,167	275,000	240,000
	Donations	108,800	6,368	
	TOTAL REVENUE	210,825	282,879	241,500
	Beginning Fund Balance	155,571	19,147	117,723
	TOTAL AVAILABLE FOR APPROPR.	366,396	263,732	253,272
	EXPENDITURES:			
	Administrtration	1,849	2,901	4,000
	Ballfields	314,765	129,790	150,000
	Fishing Pond	26,038	1,061	32,500
	Parks	4,597	12,257	45,000
	Eagle Scout Projects	3,486		10,000
	TOTAL EXPENDITURES	347,249	146,009	241,500
	Ending Fund Balance	19,147	117,723	117,723

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CAPITAL PROJECTS FUND Public Safety Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	3,842	1,806	3,000
	Grants		150,000	
	Impact Fees	27,559	49,500	46,000
	Bond Proceeds			850,000
	TOTAL REVENUE	31,401	201,306	899,000
	Begining Fund Balance	162,979	202,891	-455,568
	TOTAL AVAILABLE FOR APPROPR.	194,380	404,197	443,432
	EXPENDITURES:			
	Professional Services	1,569	40,189	20,000
	Constrtuction Fire Station #1		127,610	250,000
	Constrtuction Fire Station #2	6,942	691,966	
	Bond Payment			100,000
	TOTAL EXPENDITURES	8,511	859,765	370,000
	Ending Fund Balance	202,891	-455,568	73,432

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CAPITAL PROJECTS FUND Swimming Pool

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	4,434	3,895	3,600
	Other additions	2,889		
	TOTAL REVENUE	7,323	3,895	3,600
	Begining Fund Balance	248,575	254,013	257,908
	TOTAL AVAILABLE FOR APPROPR.	255,898	257,908	261,508
	EXPENDITURES:			
	Repairs & Maintenance	1,885		
	Transfer to General Fund			40,000
	TOTAL EXPENDITURES	1,885	0	40,000
	Ending Fund Balance	254,013	257,908	221,508

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CAPITAL PROJECTS FUND AMBULANCE

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	28,000	28,000	25,000
	Interest Income	470	233	250
	Other additions			
	State Grant		25,000	
	TOTAL REVENUE	28,470	53,233	25,250
	Beginning Fund Balance	44,607	73,077	31,710
	TOTAL AVAILABLE FOR APPROP.	73,077	126,310	56,960
	EXPENDITURES:			
	Ambulance Purchase		94,600	
	TOTAL EXPENDITURES	0	94,600	0
	Ending Fund Balance	73,077	31,710	56,960

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CAPITAL PROJECTS FUND Affordable Housing

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	476	1,150	1,000
	Other additions			
	Home Sale	79,884		
	TOTAL REVENUE	80,360	1,150	1,000
	Begining Fund Balance	157,189	231,394	232,544
	TOTAL AVAILABLE FOR APPROPR.	237,549	232,544	233,544
	EXPENDITURES:			
	Home Expense	2,874		
	Sales Exoense	3,281		
	Home Purchase			75,000
	TOTAL EXPENDITURES	6,155	0	75,000
	Ending Fund Balance	231,394	232,544	158,544

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CAPITAL PROJECTS FUND SMALL PROJECTS

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	26,353		
	Interest Income	87	300	200
	Other additions			
	TOTAL REVENUE	26,440	300	200
	Beginning Fund Balance	26,552	49,550	43,530
	TOTAL AVAILABLE FOR APPROP.	52,992	49,850	43,730
	EXPENDITURES:			
	Professional Services	3,442	4,500	
	Master Plan			9,000
	Animal Shelter			4,200
	Transfer to General Fund			11,000
	TOTAL EXPENDITURES	3,442	4,500	24,200
	Ending Fund Balance	49,550	43,530	19,530

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	PRESSURIZED IRRIGATION Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	74,273	75,108	91,000
	Interest Earned	40		
	Other:			
	TOTAL OPERATING REVENUE	74,313	75,108	91,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	93,246	93,825	93,698
	Material and Supplies	4,037	11,000	7,800
	Depreciation	17,235	17,235	17,235
	Other			
	TOTAL OPERATING EXPENSE	114,518	122,060	118,733
	OPERATING INCOME (LOSS)	-40,205	-46,952	-27,733
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	10,930	17,400	12,000
	Interest Expense	23,300	23,300	21,250
	Operating transfers from: Water Fund	54,260	54,260	54,260
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	1,685	1,408	17,277

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	WATER Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	913,057	1,071,862	1,137,150
	Interest Earned	17,574	16,603	18,000
	Other:	280	679	1,500
	TOTAL OPERATING REVENUE	930,911	1,089,144	1,156,650
	OPERATING EXPENSES:			
	Personal Services	280,218	318,909	356,670
	Contractual Services	129,274	157,880	172,500
	Material and Supplies	273,330	517,432	465,656
	Depreciation	157,806	150,942	159,000
	Other	3,926	4,794	4,300
	TOTAL OPERATING EXPENSE	844,554	1,149,957	1,158,126
	OPERATING INCOME (LOSS)	86,357	-60,813	-1,476
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	312,317	481,585	470,000
	Interest Expense	55,882	54,587	60,000
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:	54,260	54,260	54,260
	Contributions to:			
	NET INCOME (LOSS)	288,532	311,925	354,264

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			354,264
	Plus: Depreciation			159,000
	Less: Major Improvements & Capital Outlay			500,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			13,264
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	ELECTRIC FUND Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,533,086	5,699,080	6,213,500
	Interest Earned	41,983	34,800	35,000
	Other:	553,823	7,396	16,000
	TOTAL OPERATING REVENUE	6,128,892	5,741,276	6,264,500
	OPERATING EXPENSES:			
	Personal Services	552,255	596,647	634,427
	Contractual Services	3,944,845	3,632,536	4,570,900
	Material and Supplies	427,998		348,250
	Depreciation	470,304	473,284	500,000
	Other	28,388		23,500
	TOTAL OPERATING EXPENSE	5,423,790	4,702,467	6,077,077
	OPERATING INCOME (LOSS)	705,102	1,038,809	187,423
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	291,778	406,726	408,000
	Interest Expense	274,844	267,647	324,311
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	722,036	1,177,888	271,112

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			271,112
	Plus: Depreciation			500,000
	Less: Major Improvements & Capital Outlay			250,000
	Bond Principal Payments			380,000
	TOTAL CASH PROVIDED (REQUIRED)			141,112
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	GOLF Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,252,217	1,247,157	1,312,300
	Interest Earned	4,570	5,950	6,000
	Other:	11,250	7,658	5,000
	TOTAL OPERATING REVENUE	1,268,037	1,260,765	1,323,300
	OPERATING EXPENSES:			
	Personal Services	450,348	471,354	537,047
	Contractual Services	457,232	496,886	440,800
	Material and Supplies	245,437	319,924	277,000
	Depreciation	71,600	111,930	75,000
	Other	3,580	420	1,700
	TOTAL OPERATING EXPENSE	1,228,197	1,400,514	1,331,547
	OPERATING INCOME (LOSS)	39,840	-139,749	-8,247
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			-8,247

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			-8,247
	Plus: Depreciation			75,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			66,753
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hurricane

Governmental Unit

6/30/05

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	DRAINAGE Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	183,143	190,450	188,675
	Interest Earned	2,724	1,668	1,500
	Other:	12,010		
	TOTAL OPERATING REVENUE	197,877	192,118	190,175
	OPERATING EXPENSES:			
	Personal Services	8,196	12,510	2,500
	Contractual Services	2,941	2,573	5,000
	Material and Supplies	304	118,027	90,000
	Depreciation	25,608	27,268	25,608
	Other			
	TOTAL OPERATING EXPENSE	37,049	160,378	123,108
	OPERATING INCOME (LOSS)	160,828	31,740	67,067
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	67,817	46,753	45,090
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	93,011	-15,013	21,977

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hurricane

Governmental Unit

6/30/05

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	BUILDING AUTHORITY Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	225,000	225,000	242,000
	Interest Earned	445	52	500
	Other:			
	TOTAL OPERATING REVENUE	225,445	225,052	242,500
	OPERATING EXPENSES:			
	Personal Services	7,848	1,750	3,500
	Contractual Services			
	Material and Supplies			
	Depreciation	94,100	94,096	92,690
	Other			
	TOTAL OPERATING EXPENSE	101,948	95,846	96,190
	OPERATING INCOME (LOSS)	123,497	129,206	146,310
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	136,250	118,540	112,273
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	-12,753	10,666	34,037

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			34,037
	Plus: Depreciation			92,690
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			126,000
	TOTAL CASH PROVIDED (REQUIRED)			727
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			